

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF APRIL 2012

Date: May 1, 2012

CONTRACTOR: Earthworks Pacific, Inc.

ADDRESS: P.O. Box 1326

City, State ZIP: Lihue, HI 96766

PROJECT TITLE: DLNR Dams & Reservoirs on Kauai Dam Maintenance & Remediation Improvements Hanamaulu

CONTRACT

Basic Contract Amount \$ 399,000.00

Contract No. 59595 ☒

DAGS Job No. 14-23-7395

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY: ☒ PROJECT SCHEDULE

☒ DAILY REPORTS ☒ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST ☒ CONTRACT NUMBER

☒ PROJECT NAME AND LOCATION ☒ ALL SIGNATURES

SPECIALTY / MISC: ☐ PROJECT ACCEPTANCED

☐ AIR COND AND PAINT ACPT DONE

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 399,000.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 12.71% \$ 50,706.00

#DIV/0! \$ - \$ 50,706.00

Retained **REDUCED** ☐ \$ 2,535.00

\$ - \$ 2,535.00

Amount Subject to Payment \$ 48,171.00

\$ - \$ 48,171.00

Payments to Date \$ -

\$ -

Payments Now Due \$ 48,171.00

\$ - **\$ 48,171.00**

Payment No. **FINAL** ☐ 1

Remarks:

1. Computed and Checked by:

[Signature] 5/9/12
[Signature] 5/9/12

3. Recommended: Edwin Santa Maria 5/9/12

Date:

4. Recommended: [Signature] 5/15/12

Date:

5. Approved: [Signature] 5/15/12

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature]
State Public Works Administrator

MAY 16 2012

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

Earthworks Pacific, Inc.

Name of Contractor

By signature / Title

Date

[Signature] 5/7/12

For the Month of: APRIL 2012

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT
								AMOUNT RETAINED
	Earthworks Pacific, Inc.	General Contractor	AC-24741	\$399,000	\$50,708	12.71%	5%	\$2,535

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
American Standard	Shotcrete	C-30459	\$220,000.00		0.00%	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs							\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$2,535
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I certify that the above retentions are correct for this request.

Earthworks Pacific, Inc.

Name of Contractor

By Signature

Date

Checked: Permyakov

Initial - Project Inspector or Engineer

NOTE: Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: APRIL 2012

CONTRACTOR: Earthworks Pacific, Inc.
PROJECT TITLE: DLNR Dams & Reservoirs on Kauai Dam Maintenance

Contract No.: 59595
DAGS Job No.: 14-23-7395

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT
								RETAINED
	Earthworks Pacific, Inc.	General Contractor	AC-24741	\$0	\$0	#DIV/0!	5%	\$0

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL... TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$0

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Earthworks Pacific, Inc.

Name of Contractor

By Signature

Date

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
CIV. OF PUBLIC WORKS

PAYMENT NO.: 1

PROJECT TITLE: DLNR DAMS & RESERVOIRS ON KAUA'I - HANAMAULU FIELD 21
RSVR, MAINT & RMDTN IMPTS

2012 MAY 10 A 8:08

BILLING MONTH: April-12

DAGS JOB NO.: 1 4-23-7395

CONTRACT NO.: 59595

CONTRACTOR: EARTHWORKS PACIFIC, INC.

VENDOR CODE: 28334900

Original Contract Payment Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-828M	\$50,706.00	\$2,535.00	\$48,171.00
Totals:		\$50,706.00	\$2,535.00	\$48,171.00

Change Order Payment Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-828M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$50,706.00	\$2,535.00	\$48,171.00
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Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 28334900

Cost Code 3A1

Voucher No.

5153 N40

Verified By

per 5/23/12